

**CITY OF MONROE
ORDINANCE NO. 020/2015**

AN ORDINANCE OF THE CITY OF MONROE,
WASHINGTON, AMENDING THE BUDGET FOR FISCAL
YEAR 2015 TO ACCOUNT FOR NEW REVENUES AND
EXPENDITURES; PROVIDING FOR SEVERABILITY; AND
ESTABLISHING AN EFFECTIVE DATE

WHEREAS, the City Council adopted the budget for fiscal year 2015 through Ordinance No. 018/2014 on December 9, 2014, and amended the budget through Ordinance No. 010/2015; and

WHEREAS, certain expenditures, the necessity and/or amount of which were largely unexpected by the City, have come to light; and

WHEREAS, new expenditures need to be realized in and reflected by the adopted budget through an amendment thereof; and

WHEREAS, per RCW 35A.33.120, the City Council finds that it is in the best interest of the City to decrease, revoke, or recall all or portions of the total appropriations provided for certain funds as set forth in the previously adopted budget, and to re-appropriate the same for another purpose or purposes, as provided herein.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MONROE, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Findings. The above recitals, and the content of Exhibit A and B, attached hereto and incorporated herein by the reference as if set forth in full, are hereby adopted as finding in support of this ordinance. The City Council further adopts by reference the Agenda Item cover memorandum as findings.

Section 2. Budget Amendment. The budget for the fiscal year 2015 is hereby amended as follows:

Fund	Name	Amended Beginning Balance	Original Budgeted Revenues	Amended Revenues	Original Budgeted Expenditures	Amended Expenditures	Amended Restricted Fund Balance	Amended Undesignated Fund Balance
001	General Fund	\$ 2,933,802	\$ 11,029,165	\$ 11,209,165	\$ 11,632,083	\$ 11,832,083	\$ 2,309,771	\$ 1,113
002	Contingency Fund	414,658	178,400	178,400	86,000	266,000	327,058	-
008	Donation Fund	6,570	4,100	4,100	8,505	8,505	-	2,165
105	Street Fund	281,168	578,571	578,571	636,384	674,185	-	185,554
106	Transportation Concurrency	1,314,229	-	11,959	1,026,188	1,326,188	-	-
109	Tourism Fund	54,347	65,200	65,200	80,385	80,385	-	39,162
114	Narcotics Fund	40,568	3,000	3,000	25,000	25,000	-	18,568
117	Real Estate Excise Tax Fund	74,342	400,000	400,000	274,000	274,000	-	200,342
203	North Kelsey Debt Service	25,366	4,100,100	4,100,100	4,117,305	4,117,305	-	8,161
307	General Capital Projects	438,437	-	-	-	-	-	438,437
317	Parks CIP Fund	1,067,202	2,250	2,250	651,193	651,193	10,407	407,852
318	Street CIP Fund	92,711	5,719,857	5,719,857	5,812,568	5,812,568	-	-
319	North Kelsey Development	1,295,628	2,837,897	2,837,897	3,803,769	3,803,769	-	329,756
411	Water Fund	1,459,676	3,707,790	3,707,790	4,044,604	4,044,604	372,968	749,894
412	Water CIP Fund	5,388,005	505,420	505,420	2,425,204	2,425,204	135,260	3,332,961
421	Sewer Fund	1,106,211	7,168,535	7,168,535	7,055,878	7,055,878	362,056	856,812
422	Sewer CIP Fund	4,532,722	2,000,000	2,000,000	2,791,917	2,791,917	406,675	3,334,130
431	Stormwater Fund	64,489	1,614,783	1,614,783	1,530,343	1,530,343	147,865	1,064
432	Stormwater CIP Fund	1,505,819	917,250	917,250	1,852,931	1,852,931	5,617	564,521
441	Solid Waste Fund	1,086,428	3,343,700	3,343,700	3,268,401	3,278,401	-	1,151,727
450	Revenue Bond Reserve	1,995,151	6,000	6,000	25,000	25,000	1,959,469	16,682
510	Info Tech Services Fund	75,748	491,973	491,973	492,399	492,399	60,000	15,322
520	Equipment & Fleet Fund	2,214,278	1,476,175	1,476,175	992,041	992,041	2,610,653	87,759
530	Facilities Management Fund	270,022	1,005,838	1,005,838	1,220,556	1,220,556	55,000	304
	Totals	\$ 27,737,577	\$ 47,156,004	\$ 47,347,963	\$ 53,852,654	\$ 54,580,455	\$ 8,762,799	\$ 11,742,286

Section 3. Severability. If any section, sentence, clause or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this ordinance.

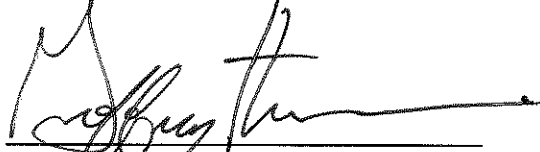
Section 4. Effective Date. This ordinance shall take effect five (5) days after publication.

PASSED by the City Council and APPROVED by the Mayor of the City of Monroe, at a regular meeting held this 8th day of December, 2015.

1st Reading: December 1, 2015
Final Reading: December 8, 2015
Published: December 15, 2015
Effective: December 20, 2015

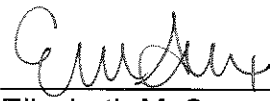
(SEAL)

CITY OF MONROE, WASHINGTON:



Geoffrey Thomas, Mayor

ATTEST:



Elizabeth M. Smoot, MMC, City Clerk

APPROVED AS TO FORM:



J. Zachary Lell, City Attorney

EXHIBIT A
2015 Budget Amendment #2 - Detail

<u>Item #</u>	<u>Amount</u>	<u>Funds</u>	<u>Description</u>	<u>Account Numbers</u>
		GENERAL FUND		
1	\$ 60,000	Expenditure	Increase Public Defender Legal Fees account from \$150,000 to \$210,000 for conflict counsel services and additional costs such as investigation fees.	001.000.007.515.91.41.00
2	\$ 110,000	Expenditure	Increase Planning Professional Services from \$190,000 to \$300,000 to account for costs of Comp Plan Update consultants	001.000.110.558.60.41.09
3	\$ 30,000	Expenditure	Increase Planning Land Use Attorney fees from \$10,000 to \$40,000 to pay legal fees for work on East Monroe re-zone project	001.000.110.558.60.41.10
4	\$ 180,000	Transfer In	Transfer funds from Contingency Fund to cover additional expenditures in the General Fund	001.000.000.397.00.10.00
		CONTINGENCY FUND		
5	\$ 180,000	Transfer Out	Transfer funds from Contingency Fund to cover additional expenditures in the General Fund	002.000.000.597.00.10.00
		STREET FUND		
6	\$ 27,801	Expenditure	Increase professional services, per Pavement Condition Rating Survey. Ending fund balance is sufficient to cover this.	105.000.130.542.30.41.09
7	\$ 10,000	Expenditure	Increase logitudinal pavement markings expense from \$14k to \$24k for line striping of city streets and intersections. Citizen concern calls & staff observations to expand project to include marking several iintersections along Fryelands Blvd. & SR2, and marking extension of bike lanes on W. Main from 173rd to E. Village Way. Ending fund balance is sufficient to cover this.	105.000.130.542.30.48.00
		TRANSPORTATION CONCURRENCY FUND		
8	\$ 300,000	Transfer	Increase interfund transfer to Street CIP Fund to clear out residual balance of this inactive fund.	106.000.000.597.00.00.00
		SOLID WASTE FUND		
9	\$ 10,000	Expenditure	Appropriate funds for professional services for customer satisfaction survey	441.000.000.537.70.41.09

**EXHIBIT B
2015 Budget Amendment #2**

Fund	Name	Beginning Balance	Budgeted Revenues	Amended Revenues	Budgeted Expenditures	Amended Expenditures	Budgeted Restricted Fund Balance	Budgeted Undesignated Fund Balance	Amended Restricted Fund Balance	Amended Undesignated Fund Balance
001	General Fund	2,933,802	11,029,165	11,209,165	11,632,083	11,832,083	2,309,771	21,113	2,309,771	1,113
002	Contingency Fund	414,658	178,400	178,400	85,000	266,000	507,058	-	327,058	-
008	Donation Fund	6,570	4,100	4,100	8,505	8,505		2,165		2,165
105	Street Fund	281,168	578,571	578,571	636,384	674,185		223,355		185,554
106	Transportation Concurrency	1,314,229	-	11,959	1,026,188	1,326,188		288,041		-
109	Tourism Fund	54,347	65,200	65,200	80,385	80,385		39,162		39,162
114	Narcotics Fund	40,568	3,000	3,000	25,000	25,000		18,568		18,568
117	Real Estate Excise Tax Fund	74,342	400,000	400,000	274,000	274,000		200,342		200,342
203	North Kelsey Debt Service	25,366	4,100,100	4,100,100	4,117,305	4,117,305		8,161		8,161
307	General Capital Projects	438,437	-	-	-	-		438,437		438,437
317	Parks CIP Fund	1,067,202	2,250	2,250	651,193	651,193	10,407	407,852	10,407	407,852
318	Street CIP Fund	92,711	5,719,857	5,719,857	5,812,568	5,812,568		-		-
319	North Kelsey Development	1,295,628	2,837,897	2,837,897	3,803,769	3,803,769		329,756		329,756
411	Water Fund	1,459,676	3,707,790	3,707,790	4,044,604	4,044,604	372,968	749,894	372,968	749,894
412	Water CIP Fund	5,388,005	505,420	505,420	2,425,204	2,425,204	135,260	3,332,961	135,260	3,332,961
421	Sewer Fund	1,106,211	7,168,535	7,168,535	7,055,878	7,055,878	362,056	856,812	362,056	856,812
422	Sewer CIP Fund	4,532,722	2,000,000	2,000,000	2,791,917	2,791,917	406,675	3,334,130	406,675	3,334,130
431	Stormwater Fund	64,489	1,614,783	1,614,783	1,530,343	1,530,343	147,865	1,064	147,865	1,064
432	Stormwater CIP Fund	1,505,819	917,250	917,250	1,852,931	1,852,931	5,617	564,521	5,617	564,521
441	Solid Waste Fund	1,086,428	3,343,700	3,343,700	3,268,401	3,278,401		1,161,727		1,151,727
450	Revenue Bond Reserve	1,995,151	6,000	6,000	25,000	25,000	1,959,469	16,682	1,959,469	16,682
510	Info Tech Services Fund	75,748	491,973	491,973	492,399	492,399	60,000	15,322	60,000	15,322
520	Equipment & Fleet Fund	2,214,278	1,476,175	1,476,175	992,041	992,041	2,610,653	87,759	2,610,653	87,759
530	Facilities Management Fund	270,022	1,005,838	1,005,838	1,220,556	1,220,556	55,000	304	55,000	304
	Totals	27,737,577	47,156,004	47,347,963	53,852,654	54,580,455	8,942,799	12,098,128	8,762,799	11,742,286